



Capital Plan Budget 2019/2020

Torbay Council's Capital Plan totals £200 million for the 4 year programme to 31 March 2022 with £84 million scheduled to be spent in 2018/19 and £91 million due to be spent in 2019/2020¹.

This document provides high-level information on the proposed capital expenditure and funding for 2019/2020 and is part of the total Plan. Shown against the targeted actions of the Council's Corporate Plan, it gives details of the capital schemes which have previously been approved by the Council. However, in some cases, it sets out funding which has been allocated to services but where specific schemes have not yet been identified.

In accordance with Torbay Council's Constitution, the figures presented will form the approved capital budget for the coming year.

	£m	%
Protecting children and giving them the best start in life	2.926	3
Working towards a more prosperous Torbay	34.002	37
Investment Fund	30.573	34
Promoting healthy lifestyles across Torbay	0	0
Torbay remains an attractive and safe place to live & visit	2.267	3
Protecting and supporting vulnerable adults	16.855	18
Corporate Support	4.200	5
Total Capital Expenditure 2019/20	90.823	100

Details of how the Council is intending to fund the expenditure in the capital plan is as follows:

	£m	%
Prudential Borrowing	73.907	81
Capital Grants	10.315	11
Capital Contributions	1.485	2
Revenue Contributions	1.640	2
Use of Reserves	1.096	1
Capital Receipts	2.380	3
Total Capital Funding	90.823	100

¹ Capital Plan – Quarter 3 Monitoring Report - (Council, December 2018)

Targeted Action 1: Protecting children and giving them the best start in life

Scheme Name	Description	Latest Approval	Total Estimated Scheme Cost £000	2019/2020 Budget £000
Brunel Academy	Phase 1 of development at Brookfield site/Brunel academy	Council – 24 Sept 2015 Updated Council - 20 Sept 18	1,000	750
Capital Repairs & Maintenance	Balance of 18/19 allocation to be allocated to schools	n/a	378	20
Medical Tuition Service - Relocation	Relocation of former Education Other than at School (EOTAS) facility from Halswell House to Parkfield	Council - 20 Sept 2018	601	205
Roselands Primary – Additional classroom	Expansion of primary school places in Paignton pending opening of new Paignton Primary School	Council – 19 October 2018	599	559
Education Review Projects	This budget has been established from unallocated education capital funding to be used to support future projects.	n/a	857	125
New Paignton Primary School	Council contribution to new Free School in Paignton	Council – 8 August 2017	602	600
Special Provision Fund	A specific grant to make capital investments in provision for pupils with special educational needs and disabilities.	Council – 13 September 2017	616	167
Torbay School Relocation	The Council agreed the reallocation of £3m previously allocated to Children’s Services for the relocation of Torbay School. The decision was subsequently made to relocate Torbay School from its present site at Torquay Road, Paignton to the MyPlace facility in Paignton in order to better meet the needs of the young people attending this Special School. This decision was later overturned when planning permission was refused. Subsequently part of the original budget has been reallocated to other Childrens Services projects	Council – 26 February 2015 Chief Executive – 8 July 2016 Council – 10 May 2017	1,200	500
Sub-total				2,926

Targeted Action 2: Working towards a more prosperous Torbay

Scheme Name	Description	Latest Approval	Total Estimated Scheme Cost £000	2019/2020 Budget £000
Claylands Redevelopment	Council-owned land at Claylands will be redeveloped using a combination of Council and Heart of the South West Local Enterprise Partnership funding. When fully developed the site will support approximately 350-400 jobs and will support the growth of the business rate base.	Council – 10 December 2015 Updated at Council – 19 October 2017	10,400	7,310
Edginswell Business Park	To purchase and develop for regeneration land at Edginswell.	Council 22 June 2017	6,620	3,500
Investment Fund	This fund is provided to enable the Council to acquire properties. In addition, the fund will be used to increase the Council's business tax base by investing capital resources within Torbay to stimulate growth. Fund increased to £200 million. Purchases included in capital plan when purchased.	Council – 22 September 2016 Council – 8 August 2017	200,200	30,573
Electronics and Photonics Innovation Centre (EPIC)	This is Phase Three of the Innovation Centre project which will support the electronics and photonics sector by providing office and clean room space for small start-up businesses.	Council – 26 February 2015	7,749	677
South Devon Highway	The scheme is substantially complete but there are still other costs to be determined (including compensation claims) before the final cost of this major infrastructure improvement is known.	Council – 13 February 2008	20,224	407
Integrated Transport Schemes	Grant allocations from the Department for Transport for 2015/2016-2020/2021. The allocations are linked to the value of the planned maintenance backlog on the road network. The Council agreed to allocate these resources in line with Government intentions.	Council – 26 February 2015 Updated at Council – 13 September 2017	n/a	550
Roads Structural Maintenance			n/a	1,174
Torquay Gateway Road Improvements	The Council successfully submitted a bid to the Local Transport Board for improvements at Torquay Gateway. The Government subsequently confirmed its funding to the Local Transport Board to support this scheme with the Council approving a contribution to the scheme.	Council – 27 September 2014	2,927	1,764
Western Corridor Improvements	The Council successfully submitted a bid to the Local Transport Board for improvements to the Western Corridor. The Government subsequently confirmed its funding to the Local Transport Board to support this scheme with the Council approving a contribution to the scheme.	Council – 27 September 2014	12,271	1,870
Town Centre Regeneration	Council received a report in October 2017 proposing to borrow £25 million to support Town centre Regeneration	Council 19th October 2017	25,016	16,750
Sub-total				64,575

Targeted Action 3: Promoting healthy lifestyles across Torbay

The proposed Capital Plan does not include any capital projects which specifically support this targeted action. However, the capital schemes set out against the other targeted actions will contribute towards a healthier Torbay be it through giving our children and young people the best start in life, promoting economic regeneration or protecting our natural environment.

Targeted Action 4: Ensuring Torbay remains an attractive and safe place to live and visit

Scheme Name	Description	Latest Approval	Estimated Scheme Cost £000	2019/2020 Budget £000
CCTV System Replacement	Replacement of the Torbay-wide CCTV system.	Council – 25 February 2016	472	320
Flood Defence Schemes	This budget represents resources for flood alleviation work largely funded by Environment Agency at Cockington and Monksbridge	Council – 27 September 2012	740	399
Princess Pier – Structural Repairs	Structural repairs to the superstructure alongside potential substructure repairs expected to be funded by the Environment Agency.	Council – 1 February 2012 Updated Council 13 September 2017	1,683	648
Public Toilets	As part of the Healthmatic contract for public toilets there is an investment programme to improve a number of toilets.	Council – 7 Dec 2017 Updated - 20 Sept 2018	1,180	400
Paignton Harbour Light redevelopment	To redevelop the Harbour Light building at Paignton Harbour.	Council - 22 June 2017	600	500
Sub-total				2,267

Targeted Action 5: Protecting and supporting vulnerable adults

Scheme Name	Description	Latest Approval	Estimated Scheme Cost £000	2019/2020 Budget £000
Affordable Housing	This is the capital resource set aside for affordable housing awaiting allocation to specific schemes. This is mainly funded from Right to Buy receipts, Section 106 contributions and housing grants. The Council agreed that these resources should be ringfenced for affordable housing.	Council – October 2016	2,883	2,385
Empty Homes Scheme	An “invest to save” scheme to bring empty homes back into use to be funded from New Homes Bonus grant.	Council – 8 December 2011	500	457
Private Sector Renewal	Residual of pre 2010 Housing Grant which is currently unallocated.	n/a	n/a	113
Torbay Housing Company Loan	To facilitate the work of the Housing Rental Company, in the form of a loan for a capital purpose	Council 20 July 2017	25,000	12,500
Extra Care Housing	The potential purchase of a site for Extra Care Housing funded from ring fenced Adult Social Care resources	Housing Committee 21 January 2019	1,400	1,400
Sub-total				16,855

All targeted actions: Corporate Support

Scheme Name	Description	Approved	Estimated Scheme Cost £000	2019/2020 Budget £000
Council Fleet Vehicles	Acquisition for replacement refuse vehicles.	Council – 31 January 2019	4,771	2,694
Essential Capital Repair Works	Balance of a budget to fund essential capital repair works over four years. The Executive Head – Business Services is authorised to make allocations from this fund to specific schemes.	Council – 25 February 2016	872	872
Payroll Project	Implementation of new payroll software	Council – 25 September 2014	370	3
General Capital Contingency	This is capital provision which is set aside to cover urgent, unavoidable additional capital costs where alternative funding is unavailable. This is approximately 0.5% of the current four year capital plan. It should be noted that all capital projects should have contingencies within the individual project costs.	n/a	631	631
Sub-total				4,200